

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/11/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., Belton, TX, for the Davis Water Treatment Plant Process Improvements and Equipment Replacement/Rehabilitation – Phase B and Flocculator Improvements Project in the amount of \$16,650,000 plus an \$832,500 contingency, for a total contract amount not to exceed \$17,482,500.

FINANCIAL INFORMATION:

Project Name: Davis WTP Equipment Rehab. & Automation
Fund: 3960
Department: 2207
Unit: 7141

Current Appropriation	\$ 4,417,000.00
Unencumbered Balance	\$ 3,827,588.33
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,570,000.00)</u>
Remaining Balance	<u><u>\$ 257,588.33</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/27/07

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FINANCIAL INFORMATION:

Project Name: Davis WTP Equipment Rehab. & Automation
Fund: 3960
Department: 2207
Unit: 7143

Current Appropriation	\$ 23,700,601.00
Unencumbered Balance	\$ 17,157,955.29
Less Outstanding Commitments	0.00
Amount of This Action	<u>(13,912,500.00)</u>
Remaining Balance	<u><u>\$ 3,245,455.29</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/27/07